



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through April 26, 2012 in the Total Amount of \$1,979,665.58.

MEETING DATE: May 16, 2012

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$1,979,665.58.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$1,979,665.58 through 4/26/12. Also attached is Payroll in the amount of \$1,205,764.51.

FISCAL IMPACT: Not applicable.

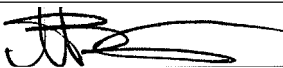
FUNDING AVAILABLE: As per attached report.


Ruby R. Faiste, Financial Services Manager

RRP/rp

Attachments

APPROVED:


Konrad Bartlam, City Manager

Accounts Payable
Council Report

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Amount

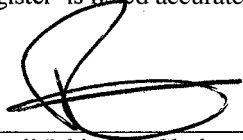
As of Thursday	Fund	Name	Amount
04/26/12	00100	General Fund	1,062,078.55
	00120	Vehicle Replacement Fund	180.83
	00123	Info Systems Replacement Fund	6,643.71
	00160	Electric Utility Fund	63,928.21
	00161	Utility Outlay Reserve Fund	11,939.15
	00164	Public Benefits Fund	37,286.16
	00170	Waste Water Utility Fund	72,535.24
	00171	Waste Wtr Util-Capital Outlay	1,861.49
	00172	Waste Water Capital Reserve	14,177.71
	00175	IMF Storm Facilities	91,044.31
	00180	Water Utility Fund	25,744.12
	00181	Water Utility-Capital Outlay	118,407.43
	00182	IMF Water Facilities	11,693.16
	00210	Library Fund	14,094.75
	00230	Asset Seizure Fund	2,294.14
	00234	Local Law Enforce Block Grant	8,870.85
	00236	LPD-OTS Grants	823.95
	00260	Internal Service/Equip Maint	56,548.27
	00270	Employee Benefits	10,696.55
	00300	General Liabilities	1,244.90
	00310	Worker's Comp Insurance	43,950.94
	00321	Gas Tax-2105,2106,2107	17,502.97
	00325	Measure K Funds	12,714.02
	00337	Traffic Congestion Relf-AB2928	7,900.00
	00339	Prop.1B-Local Streets & Roads	552.38
	00340	Comm Dev Special Rev Fund	2,103.96
	00347	Parks, Rec & Cultural Services	44,149.35
	00444	HUD-Federal Sustainable Comm	6,847.25
	00459	H U D	1,891.73
	00502	L&L Dist Z1-Almond Estates	395.03
	00503	L&L Dist Z2-Century Meadows I	249.50
	00506	L&L Dist Z5-Legacy I,II,Kirst	665.32
	00507	L&L Dist Z6-The Villas	561.37
	00509	L&L Dist Z8-Vintage Oaks	207.91
	00550	SJC Facilities Fees-Future Dev	5,199.99
	01211	Capital Outlay/General Fund	756.88
	01212	Parks & Rec Capital	10,130.18
	01218	IMF General Facilities-Adm	26,186.10
	01250	Dial-a-Ride/Transportation	169,973.12
	01251	Transit Capital	155.63
	01410	Expendable Trust	14,021.53
Sum			1,978,208.64
	00184	Water PCE-TCE-Settlements	168.00
	00190	Central Plume	1,288.94
Sum			1,456.94
Total Sum			1,979,665.58

Council Report for Payroll

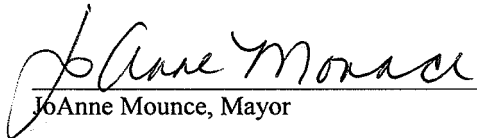
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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	04/29/12	00100	General Fund	642,905.25
		00160	Electric Utility Fund	147,615.87
		00161	Utility Outlay Reserve Fund	9,821.06
		00164	Public Benefits Fund	3,405.40
		00170	Waste Water Utility Fund	95,338.41
		00180	Water Utility Fund	3,073.60
		00210	Library Fund	28,737.92
		00235	LPD-Public Safety Prog AB 1913	923.20
		00260	Internal Service/Equip Maint	14,987.48
		00321	Gas Tax-2105,2106,2107	40,921.55
		00340	Comm Dev Special Rev Fund	21,539.75
		00346	Recreation Fund	187.00
		00347	Parks, Rec & Cultural Services	117,330.81
		01250	Dial-a-Ride/Transportation	6,794.97
Pay Period Total:				
Sum				1,133,582.27
Retiree	05/31/12	00100	General Fund	72,182.24
Pay Period Total:				
Sum				72,182.24

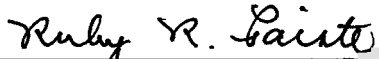
I certify to the best **of** my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately **by** fund.



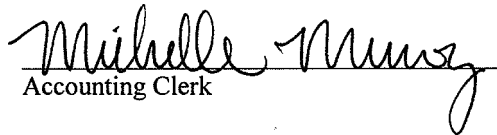
Randi Johl, City Clerk



JoAnne Mounce, Mayor



Ruby Paiste, Financial as N



Accounting Clerk